



COUNTY OF SANTA CRUZ 0057
OFFICE OF THE TREASURER-TAX COLLECTOR
RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
DEBORAH LAUCHNER - ASSISTANT TREASURER-TAX COLLECTOR

TREASURY DIVISION TELEPHONE (408) 454-2450 TDD (408) 454-2123
OFFICE: 701 OCEAN STREET, ROOM 150, SANTA CRUZ CA 95060
MAIL: POST OFFICE BOX 1817, SANTA CRUZ CA 95061

May 3, 2000

AGENDA DATE: May 23, 2000

Board of Supervisors
County of Santa Cruz
701 Ocean St.
Santa Cruz, CA 95060

RE: Treasurer's Monthly Cash Report

Dear Members of the Board:

Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Government Code Section 53607 requires the County Treasurer to make a monthly report of investment transactions to the Board of Supervisors.

Attached are copies of the Treasurer's Accountability Report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending April 30, 2000. The receipts into the Treasury, the amounts of disbursements and the investment transactions for this period are shown for each general ledger account series.

It is therefore recommended that your Board accept the Treasurer's Cash Report and the Investment Transaction Report for the Month of April and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

By: Deborah Lauchner
Deborah Lauchner, Assistant Treasurer-Tax Collector

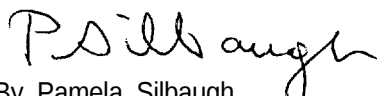
COUNTY OF SANTA CRUZ
Inter-Office Correspondence

0058

DATE: May 2, 2000
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURER'S CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
April 30, 2000.

GARY A KNUTSON, AUDITOR-CONTROLLER


By Pamela Silbaugh
Accounting Manager

GK:PS:le
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA **CRUZ** COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH **ENDING**
APRIL 30, 2000

0059

Beginning Cash Balance as of the Close of
business March 31, 2000 \$ 508,153,991.81

Deposits: 110,918,469.40

Total Cash Available 619,072,461.21

Deductions:

Warrants Paid \$ (56,502,641.74)

Journal Adjustments (NET) (14,798,786.84) (71,301,428.58)

Ending Cash Balance as of April 30, 2000 547,771,032.63
=====

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
APRIL 30, 2000

GENERAL LEDGER BALANCE

Per attached Fund 99 statement of Treasurer's Accountability dated April 28, 2000

489,388,168.84

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

20,842,617.30

Investments in Individual Funds (Acct 110) excluded from above total

16,422,626.28

Trans Pledged excluded from above total

21,120,000.00547,773,412.42

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	20,842,617.30	20,844,227.65	(1,610.35)	
100 Cash Receipts Clearing	(1,260.75)	0.00	(1,260.75)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	<u>20,841,847.86</u>	<u>20,844,227.65</u>	<u>(2,379.79)</u>	<u>(2,379.79)</u>

TREASURERS BALANCE ON APRIL 30, 2000

\$ 547,771,032.63

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer% Paid s not booked	0.00	
300 Reinstated Warrants	624.00	
300 Forged Wts Rejected By Bank	(2,234.35)	
		(1,610.35)
100 NSF Items not booked	(1,260.75)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
		(1,260.75)
999 Adjusting journal not booked	491.31	
		491.31
		<u>(2,379.79)</u>

FAHRS999

COUNTY OF SANTA CRUZ
STANDARD REPORT STATISTICS

RUN DATE: 04/28/2000

FAMIS UPDATE NO : 478

RUN TIME: 9:19 PM

PAGE NUM: 1

*** RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,359*** REPORTS REQUESTED ***
028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
SUBMITTED BY : EBY LIZ

0061

FAHRS028

COUNTY OF SANTA CRUZ
STATEMENT OF TREASURER'S ACCOUNTABILITY
FOR APR 28, 2000 FISCAL PERIOD : 10 2000

RUN DATE: 04/28/2000

FAMIS UPDATE NO: 478

FOR APR 28, 2000 FISCAL PERIOD : 10 2000

RUN TIME: 9:19 PM

PAGE NUM:

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

GL/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	510,965,008.85	3,218,975.74	-24,795,815.75	489,388,168.8
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	3,231,704.06	-3,231,704.06	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
105	WELFARE WARRANTS	0.00	26,295.26	-26,295.26	0.00
106	WELFARE WARRANTS	0.00	0.00	0.00	0.00
107	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
108	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
109	SCHOOL VENDOR WARRANTS	0.00	4,022.45	-4,022.45	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	305,769.16	-305,769.16	0.00
113	ONLINE WARRANTS	0.00	41,200.00	-41,200.00	0.00
200	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
201	PAYROLL WARRANTS OUTSTAND	178,955.06	0.00	-29,790.75	149,164.31
202	VENDOR WARRANTS OUTSTANDI	3,194,805.41	3,228,830.98	-527,585.37	5,896,051.02
203	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
205	WELFARE WARRANTS OUTSTAND	1,633,372.33	26,295.26	-26,948.33	1,632,719.24
206	WELFARE WARRANTS OUTSTAND	286,127.09	0.00	-2,498.79	283,628.31
207	SCHOOL PAYROLL WARR OUTST	-225.58	0.00	0.00	-225.58
208	SCHOOL PAYROLL WARR OUTST	2,997,106.63	0.00	-11,471.34	2,985,635.29
209	SCHOOL VENDOR WARRANTS OU	9,706,220.11	0.00	-659,451.82	9,046,768.29
210	SCHOOL CABRILLO WARRANTS	260,047.14	305,769.16	-26,720.29	539,096.01
213	ONLINE WARRANTS OUTSTANDI	268,580.40	41,200.00	0.00	309,780.40
299999	TOTAL OUTSTANDING WARRANT	-18,524,988.59	1,284,466.69	-3,602,095.40	-20,842,617.31
710105	EQUITY TAX ANTICIPATION L	-47,686,566.00	16,732,128.42	0.00	-30,954,437.58
710106	EQUITY TAX ANTICIPATION R	0.00	17,669,127.62	-17,669,127.62	0.00
710108	EQUITY TEETER PLAN NOTES	-39,870.74	3,490,743.12	-3,450,872.38	0.00
710110	EQUITY GENERAL FUND	-11,086,047.90	1,724,845.50	-951,099.59	-10,312,301.99
710300	EQUITY HEALTH SERVICE AGE	9,558,570.65	1,071,660.12	-23,386.62	10,606,844.11
710500	EQUITY ACCUMULATED CAPITA	-675,095.00	0.00	0.00	-675,095.00
710900	EQUITY DPW REAL PROPERTY	-159,346.02	0.00	0.00	-159,346.02
710901	EQUITY SURVEYOR RESPONSIB	215,526.42	0.00	-383.24	215,143.18
710902	EQUITY COUNTY PARKING PRO	123,817.07	0.00	0.00	123,817.07
710903	EQUITY DPW CONSTRUCTION I	24,234.63	0.00	0.00	24,234.63
710904	EQUITY DPW ENGINEERING DE	59,785.41	0.00	0.00	59,785.41
721025	EQUITY HOUSING	-371,836.27	0.00	0.00	-371,836.27
721026	EQUITY HOUSING RDA CDBG	-53,304.62	0.00	0.00	-53,304.62
721027	EQUITY HOUSING-SUBDIV IN-	-967,295.36	0.00	0.00	-967,295.36
721028	EQUITY HOUSING-PALOMA DEL	-815,709.45	0.00	0.00	-815,709.45
721100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
721110	EQUITY OFF-HIGHWAY TAX	-86,981.35	0.00	0.00	-86,981.35
721120	EQUITY PARK DEDICATION-LA	-1,000.67	0.00	0.00	-1,000.67
721125	EQUITY PARK DEDICATION-AP	-160,926.15	275.00	0.00	-160,651.15
721130	EQUITY PARK DEDICATION-LI	-292,809.45	0.00	0.00	-292,809.45
721135	EQUITY PARK DEDICATION-PA	-121,049.64	0.00	0.00	-121,049.64
721140	EQUITY PARK DEDICATION-SA	-9,759.92	0.00	0.00	-9,759.92

16

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
APRIL 30, 2000

0062

GENERAL LEDGER BALANCE

Per attached Fund 99 statement of Treasurer's Accountability dated April 28, 2000

489,388,168.84

ADD:

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TREASURER'S BALANCE ON APRIL 30, 2000

\$ 547,771,032.63

Reconciling Amounts- Cash Transactions in Process

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	<u> </u>	491.31
		<u> </u>
		<u>(2,379.79)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
APRIL 30, 2000

0063

Beginning Cash Balance as of the Close of business March 31, 2000	\$ 508,153,991.81
Deposits:	110,918,469.40
Total Cash Available	----- 619,072,461.21
Deductions:	
Warrants Paid	\$ (56,502,641.74)
Journal Adjustments (NET)	(14,798,786.84)
	----- (71,301,428.58) -----
Ending Cash Balance as of April 30, 2000	547,771,032.63 =====

Information Compiled by the Auditor-Controller

cashrpt3



Santa Cruz County

Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
April 1, 2000 - April 30, 2000

Santa Cruz County

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Aesop Funding									
Commercial Paper - Discount									
00808TF21	20665	Aesop Funding			6.100	04/18/2000	33,000,000.00	0.00	
		Subtotal and Balance		0.00			33,000,000.00	0.00	33,000,000.00
		Issuer Subtotal	6.103%	0.00			33,000,000.00	0.00	33,000,000.00
Issuer: Alliant Energy									
Commercial Paper - Discount									
0188A2EN3	20667	Alliant Energy			6.100	04/27/2000	11,000,000.00	0.00	
		Subtotal and Balance		10,000,000.00			11,000,000.00	0.00	21,000,000.00
		Issuer Subtotal	3.884%	10,000,000.00			11,000,000.00	0.00	21,000,000.00
Issuer: Apereco Inc									
Commercial Paper - Discount									
03832LF22	20669	Apereco Inc			6.140	04/27/2000	8,250,000.00	0.00	
		Subtotal and Balance		0.00			8,250,000.00	0.00	8,250,000.00
		Issuer Subtotal	1.526%	0.00			8,250,000.00	0.00	8,250,000.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	1.757%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Bear Stearns									
Medium Term Notes									
		Subtotal and Balance		2,870,000.00					2,870,000.00

064

Portfolio SCRZ

CC

County of Santa Cruz
Activity Report
April 1, 2000 - April 30, 2000

CUSIP	investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
	issuer Subtotal		0.531%	2,870,000.00			0.00	0.00	2,870,000.00
Issuer: Bank of.America									
Bankers Acceptances									
	Subtotal and Balance			5,000,000.00					5,000,000.00
	Issuer Subtotal		0.925%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Commerzbank N.Y.									
Negotiable CDs									
20259V7H4	20566	Commerzbank N.Y.			5.120	04/25/2000	0.00	10,000,000.00	
20259V7H4	20569	Commerzbank N.Y.			5.120	04/25/2000	0.00	9,000,000.00	
	Subtotal and Balance			19,000,000.00			0.00	19,000,000.00	0.00
	issuer Subtotal		0.008%	19,000,000.00			0.00	19,000,000.00	0.00
Issuer: Emerald									
Commercial Paper - Discount									
55264EDH4	20664	Emerald			6.110	04/24/2000	0.00	20,000,000.00	
55264EDM3	20663	Emerald			6.100	04/06/2000	5,000,000.00	0.00	
	Subtotal and Balance			40,000,000.00			5,000,000.00	20,000,000.00	25,000,000.00
	Issuer Subtotal		4.623%	40,000,000.00			5,000,000.00	20,000,000.00	25,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
	Subtotal and Balance			6,000,000.00					6,000,000.00
	Issuer Subtotal		1.110%	6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
	Subtotal and Balance			15,000,000.00					15,000,000.00
	Issuer Subtotal		2.774%	15,000,000.00			0.00	0.00	15,000,000.00

0065

County of Santa Cruz
Activity Report
April 1, 2000 -April 30, 2000

CUSIP	Investment #	issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawais	
Issuer: First Chicago Bank									
Misc Securities - Coupon-MTN/Qtr									
				Subtotal and Balance					10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
		issuer Subtotal	1.849%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Five Finance									
Commercial Paper - Discount									
				Subtotal and Balance					7,500,000.00
				7,500,000.00			0.00	0.00	7,500,000.00
		Issuer Subtotal	1.387%	7,500,000.00			0.00	0.00	7,500,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
				Subtotal and Balance					35,000,000.00
				35,000,000.00			0.00	0.00	35,000,000.00
		issuer Subtotal	6.473%	35,000,000.00			0.00	0.00	35,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
				Subtotal and Balance					9,000,000.00
				9,000,000.00			0.00	0.00	9,000,000.00
		Issuer Subtotal	1.684%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: Galaxy									
Commercial Paper - Discount									
				Subtotal and Balance					30,000,000.00
				30,000,000.00			0.00	0.00	30,000,000.00
		issuer Subtotal	5.548%	30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2/TRANS									
	20606	GE Capital Corp			5.765		0.00	20,000,000.00	0.00

County of Santa Cruz
Activity Report
April 1, 2000 - April 30, 2000

CUSIP	Investment #	issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Subtotal and Balance				77,505,875.00			0.00	20,000,000.00	57,505,875.00
issuer Subtotal 10.635%				77,505,875.00			0.00	20,000,000.00	57,505,875.00

Issuer: General Motors Accept.Corp.

Medium Term Notes

Subtotal and Balance				5,000,000.00					5,000,000.00
issuer Subtotal 0.925%				5,000,000.00			0.00	0.00	5,000,000.00

issuer: U.S.GOV.AGY.REPO

Repurchase Agreements

50865	U.S.GOV.AGY.REPO	5.670	04/03/2000	0.00	10,750,000.00
50866	U.S.GOV.AGY.REPO	5.630	04/03/2000	17,650,000.00	0.00
50866	U.S.GOV.AGY.REPO		04/04/2000	0.00	17,650,000.00
50867	U.S.GOV.AGY.REPO	5.630	04/04/2000	19,750,000.00	0.00
50867	U.S.GOV.AGY.REPO		04/05/2000	0.00	19,750,000.00
50868	U.S.GOV.AGY.REPO	5.630	04/05/2000	24,750,000.00	0.00
50868	U.S.GOV.AGY.REPO		04/06/2000	0.00	24,750,000.00
50869	U.S.GOV.AGY.REPO	5.630	04/06/2000	21,150,000.00	0.00
50869	U.S.GOV.AGY.REPO		04/07/2000	0.00	21,150,000.00
50870	U.S.GOV.AGY.REPO	5.630	04/07/2000	24,150,000.00	0.00
50870	U.S.GOV.AGY.REPO		04/10/2000	0.00	24,150,000.00
50871	U.S.GOV.AGY.REPO	5.630	04/10/2000	30,150,000.00	0.00
50871	U.S.GOV.AGY.REPO		04/11/2000	0.00	30,150,000.00
50872	U.S.GOV.AGY.REPO	5.630	04/11/2000	35,450,000.00	0.00
50872	U.S.GOV.AGY.REPO		04/12/2000	0.00	35,450,000.00
50873	U.S.GOV.AGY.REPO	5.630	04/12/2000	34,450,000.00	0.00
50873	U.S.GOV.AGY.REPO		04/13/2000	0.00	34,450,000.00
50874	U.S.GOV.AGY.REPO	5.630	04/13/2000	43,100,000.00	0.00
50874	U.S.GOV.AGY.REPO		04/14/2000	0.00	43,100,000.00
50875	U.S.GOV.AGY.REPO	5.630	04/14/2000	47,450,000.00	0.00
50875	U.S.GOV.AGY.REPO		04/17/2000	0.00	47,450,000.00
50876	U.S.GOV.AGY.REPO	5.630	04/17/2000	47,950,000.00	0.00
50876	U.S.GOV.AGY.REPO		04/18/2000	0.00	47,950,000.00
50877	U.S.GOV.AGY.REPO	5.630	04/18/2000	13,850,000.00	0.00
50877	U.S.GOV.AGY.REPO		04/19/2000	0.00	13,850,000.00
50878	U.S.GOV.AGY.REPO	5.630	04/19/2000	14,050,000.00	0.00

0067

County of Santa Cruz
Activity Report
April 1, 2000 -April 30, 2000

CUSIP	Investment #	issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50878	U.S.GOV.AGY.REPO				04/20/2000	0.00	14,050,000.00	
	50879	U.S.GOV.AGY.REPO			5.630	04/20/2000	15,050,000.00	0.00	
	50879	U.S.GOV.AGY.REPO				04/24/2000	0.00	15,050,000.00	
	50880	U.S.GOV.AGY.REPO			5.600	0412412000	25,950,000.00	0.00	
	50880	U.S.GOV.AGY.REPO				04/25/2000	0.00	25,950,000.00	
	50881	U.S.GOV.AGY.REPO			5.600	04/25/2000	47,500,000.00	0.00	
	50881	U.S.GOV.AGY.REPO				04/26/2000	0.00	47,500,000.00	
	50882	U.S.GOV.AGY.REPO			5.600	04/25/2000	50,100,000.00	0.00	
	50882	U.S.GOV.AGY.REPO				0412612000	0.00	50,100,000.00	
	50883	U.S.GOV.AGY.REPO			5.600	04/27/2000	11,300,000.00	0.00	
	50883	U.S.GOV.AGY.REPO				04/28/2000	0.00	11,300,000.00	
	50885	U.S.GOV.AGY.REPO			5.600	04/28/2000	6,880,000.00	0.00	
	50887	U.S.GOV.AGY.REPO			5.600	04/28/2000	1,120,000.00	0.00	
	Subtotal and Balance			10,750,000.00			531,800,000.00	534,550,000.00	8,000,000.00
	issuer Subtotal 1.479%			10,750,000.00			531,800,000.00	534,550,000.00	8,000,000.00
Issuer: Grand Funding Corp									
Commercial Paper - Discount									
38551LF19	20668	Grand Funding Corp			6.140	04/27/2000	21,669,000.00	0.00	
	Subtotal and Balance			0.00			21,669,000.00	0.00	21,669,000.00
	issuer Subtotal 4.007%			0.00			21,669,000.00	0.00	21,669,000.00
Issuer: International Lease Fin.									
Medium Term Notes									
459745DU6	20559	International Lease Fin.			6.650	04/01/2000	0.00	5,000,000.00	
	Subtotal and Balance			5,000,000.00			0.00	5,000,000.00	0.00
	Issuer Subtotal 0.000%			5,000,000.00			0.00	5,000,000.00	0.00
Issuer: John Deere Corp.									
Medium Term Notes									

County of Santa Cruz
Activity Report
April 1, 2000 - April 30, 2000

Page 6

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: John Deere Corp.									
Medium Term Notes									
			Subtotal and Balance	7,500,000.00					7,500,000.00
		Issuer Subtotal	1.387%	7,500,000.00			0.00	0.00	7,500,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
13534		LAIF (State of California)			5.851		168,880.35	0.00	
13698		LAIF (State of California)			5.851		17,360.01	0.00	
13753		LAIF (State of California)			5.851		46,679.92	0.00	
6501		LAIF (State of California)			5.851		6,800,000.00	6,800,000.00	
		Subtotal and Balance		46,189,706.00			7,032,920.28	6,800,000.00	46,422,626.28
		Issuer Subtotal	8.685%	46,189,706.00			7,032,920.28	6,800,000.00	46,422,626.28
Issuer: Merrill Lynch									
Medium Term Notes									
59018S5W0	26664	Merrill Lynch			7.030	04/12/2000	10,000,000.00	0.00	
		Subtotal and Balance		10,000,000.00			10,000,000.00	0.00	20,000,000.00
Misc Securities - Coupon 2-MTN/MO									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Issuer Subtotal	7.397%	30,000,000.00			10,000,000.00	0.00	40,000,000.00
Issuer: Mansfield Dr. Municipal Bond									
Municipal Bonds									
		Subtotal and Balance		10,000.00					10,000.00
		Issuer Subtotal	0.002%	10,000.00			0.00	0.00	10,000.00
Issuer: Nationsbank									
Medium Term Notes									

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County of Santa Crur
Activity Report
April 1, 2000 -April 30, 2000

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Subtotal and Balance				6,000,000.00					6,000,000.00
Issuer Subtotal 1.110%				6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Providian									
Commercial Paper - Discount									
Subtotal and Balance				20,000,000.00					20,000,000.00
Issuer Subtotal 3.699%				20,000,000.00			0.00	0.00	20,000,000.00
Issuer: Salomon Inc.									
Medium Term Notes									
Subtotal and Balance				21,500,000.00					21,500,000.00
Issuer Subtotal 3.976%				21,500,000.00			0.00	0.00	21,500,000.00
Issuer: Svenska Funding									
Negotiable CDs									
86958MMA7	20558	Svenska Funding			5.100	04/19/2000	0.00	10,000,000.00	
Subtotal and Balance				20,000,000.00			0.00	10,000,000.00	10,000,000.00
Issuer Subtotal 1.849%				20,000,000.00			0.00	10,000,000.00	10,000,000.00
Issuer: Sweetwater Capital									
Commercial Paper - Discount									
87047MFK4	20666	Sweetwater Capital			6.110	04/19/2000	10,000,000.00	0.00	
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal 1.849%				0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Toronto Dominion									
Negotiable CDs									
Subtotal and Balance				45,000,000.00					45,000,000.00
Issuer Subtotal 8.322%				45,000,000.00			0.00	0.00	45,000,000.00

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Page 8

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